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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 07:56:25 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 1,75,40,766 **/-** (Rupees One crore seventy five lakh forty thousand seven hundred sixty six) to Panchayat Raj and Rural Development Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1478 **Dated:06-09-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

3 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . 9393/Progs.I/2015 , PR&RD Dept , 08-08-2019

6 . FIN-22027/10/2016-AS II-FINANCE , Finance (C&DM) Department , 03-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of 1,75,40,766 **/- (**Rupees One crore seventy five lakh forty thousand seven hundred sixty six**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards payment of Principal and Interest including Penal Interest on loans taken from HUDCO by SRRDA under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSR **Drawing Officer:** 27001701035(ASST SECY PANCHAYAT RAJ HYD) **Remarks:** towards Interest including penal interest									
1	2049012000034450456	C	110.00	0.00	0.00	110.00	0.00	19.57	90.42
Scheme Name: Loans from Andhra Pradesh State Rural Roads Development Agency (HUDCO) **Drawing Officer:** 27001701035(ASST SECY PANCHAYAT RAJ HYD) **Remarks:** towards Principal payment									
2	60030010900175605 61	C	625.00	0.00	0.00	625.00	0.00	155.83	469.16
		Total	**735.00**	**0.00**	**0.00**	**735.00**	**0.00**	**175.40**	**559.58**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The PR&RD Dept, A.P.Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.